

Laleham Residents Association Accounts

Accounts Year To 31 March 2022

	£					
	Income	2022 Exp.	Net	2021 Net	2020 Net	2019 Net
Membership	1,787.00		1,787.00	1,695.00	1,378.00	1,135.00
Donations, Legacies Rec'd	150.00		150.00	145.00	-	-
Hanging Baskets	2,257.00	(2,976.00)	(719.00)	(2,440.00)	(995.00)	(901.00)
Garden Open Day			-	-	1,333.87	-
Quiz Nights	750.00	(197.87)	552.13	-	922.58	818.00
Village Fair	2,230.95	(1,781.76)	449.19	-	1,333.22	956.00
Panto			-	-	-	655.00
Race Night	1,256.00	(390.81)	865.19	-	1,725.43	-
Light up Laleham			-	-	(158.03)	(111.00)
Shop photo Project		(108.74)	(108.74)	-	-	-
Heritage Centre		(200.00)	(200.00)	(339.09)	(396.81)	(607.00)
LRA Calendar	5.00		5.00	37.22	297.06	-
Donations/Gifts Made		(17.00)	(17.00)	(97.00)	(677.00)	(882.00)
Village up-keep incl War Mem		(512.80)	(512.80)	(897.72)	(425.01)	(79.00)
Sundry Income (including Interest)	3.98		3.98	3.81	13.01	4.00
Gen Admin incl Insurance		(535.70)	(535.70)	(370.96)	(569.47)	(709.91)
Built in Cupboard Village Hall			-	-	-	-
Storage on Rec Ground		(100.00)	(100.00)	(100.00)	(196.36)	(2,750.00)
Net Surplus /- deficit	8,439.93	(6,820.68)	1,619.25	(2,363.74)	3,585.49	(2,471.91)

Reserves at 31 Mar 2021	11,542.07
Profit / (Loss) for the year	1,619.25
Reserves 31 Mar 2022	13,161.32
Being	
Current Acc 31 Mar 2022	7,429.79
Savings Acc 31 Mar 2022	8,091.53
Less Grant rec'd for event 2022/23	(1,500.00)
Less Cash rec'd in adv for Baskets	(860.00)
Net Assets 31 Mar 2022	13,161.32